

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.1875.00 Lakhs (Rupees Eighteen Crores and Seventy Five Lakhs only) of the B.E. 2009-10 as 3rd quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 75

Date: 17-02-2010

Read the following :

- 1. G.O.Ms.No.25, MA&UD(TC.2) Deptt., dated 15.1.2010
- 2. G.O.Rt.No.485 Finance (Expr. MA & UD & EFS & T) Department, dtd. 09-02-2010.

ORDER

In the reference read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.1875.00 Lakhs (Rupees Eighteen Crores and Seventy Five Lakhs only) of the B.E. 2009-10 as 3rd quarter relates to Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme .

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1875.00 Lakhs (Rupees Eighteen Crores and Seventy Five Lakhs only) of the B.E. 2009-10 as 3rd quarter towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 3 above shall be released to the respective scheme duly following the procedure:-.

PLAN (Rupees in Lakhs)

Sl .No	Name of the Schemes	Head of Account	Budg et 2009-10 Rs.	Addl. Amount s Sanction ed / Amount s re-appropri ated	Total Provision 2009-10 (4 + 5)	Alrea dy releas ed amou nt	Now Authori- zed amount Rs.	Balance Amount availabl e (6-8)	Procedure of drawal of funds	Drawi ng Office r
1	2	3	4	5	6	7	8	9	10	11
1.	Assistance to HMWSSB for implement ation of Sewerage Master Plan	2215-02-107- GH.11- SH(08)- 310 / 312- Other grants- in-aid	7500.00	Nil	7500.00	3750.00	1875.00	1875.00	Grant in aid bill. Adjust- ment to PD Account No.GA.09 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad Metro
Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.w+
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.